

DR:

*State of the Merchants Bank of Baltimore on the 2d day of January, 1837.*

CR.

Bills Discounted,	2,045,542 72		Capital,	2,000,000 00
Domestic Bills of Exchange,	374,090 16		Bank notes issued,	534,000 00
		2,719,632 88	Discounts and Exchange,	1,371 01
2d instalment of Bonus,		25,000 00	Premiums on Foreign Exchange,	28,290 10
Banking House,		25,000 00	Contingent and Surplus Fund,	30,673 93
Forfeited Stock,		30 00	Monison Cryder & Co. London,	255,674 91
Expenses,		1,459 92	George Wildes & Co. London,	4,444 44
In Transitu to purchase Foreign Exchange,		23,000 00	Dividend No. 1, unpaid,	441 00
Due from Banks,		154,340 75	Dividend No. 2 declared Dec. 29th,	70,000 00
Baltimore Eastern Saving's Company,		15,000 00	Due to Banks,	248,126 60
Bank Notes issued,	534,000 00		Individual deposites,	301,871 85
Circulating,	*301,705 00			
On Hand,		232,295 00		
Notes of Banks incorporated in this State,		2,175 00		
Notes of Banks incorporated out of this State,		12,185 00		